

Morton Grove Public Library
2025 Budget -- FINAL

<u>REVENUES/ASSETS</u>	<u>2025</u>
Property Tax Receipts (levy request)	3,908,828
Replacement Tax Receipts	50,000
License Plate Sticker Revenue	2,000
Fines	175
Lost Materials Payments	500
Photocopies/Printing	6,400
Miscellaneous Income	15,000
Grants (including PCG)	41,066
Interest Income	2,000
Book Sale Receipts	4,000
Vending income	5,000
Donations	4,800
Special Reserves	47,075
TOTAL	4,086,844

<u>EXPENSES (SUMMARY)</u>	
Salaries	1,929,005
Other Personnel Expenses	586,150
Materials / Services	607,850
Operations	646,239
Special Fees & Taxes	317,600
TOTAL	4,086,844

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<u>EXPENSES (DETAIL)</u>	<u>2025</u>
<u>Personnel</u>	
Exempt wages	529,951
NONEXEMPT wages	1,399,054
Unemployment	0
Retirement	295,000
Health Insurance	287,900
FSA/EBC Fees	500
Long-term Disability & Life Insurance	2,750
Personnel Subtotal	2,515,155
<u>Materials & Services</u>	
Books -- Adult	95,000
Books -- YS	40,000
Periodicals	10,000
AV -- Adult	85,000
AV -- YS	8,000
Library of Things	1,000
Microforms/Digitization	850
Programs -- Adult	24,000
Programs -- YS	23,500
AgeOptions Expenses (from grant)	3,500
Photocopier Acq & Maint	21,000
Automation	165,000
Databases -- Adult	45,000
Databases -- YS	14,500
Staff Support Databases/SaaS	9,000
Web Maint/Improvements	2,500
Cooperative Computer Services	60,000
Materials & Services Subtotal	607,850

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<u>Operations</u>	<u>2025</u>
Building Maintenance	60,000
Building & Service Improvements	290,089
Equip/Machinery Maint	51,500
Furniture Acquisition	12,500
Utilities	10,000
Insurance -- facilities	41,500
Square credit card fees	350
Library supplies	35,000
Telephone	13,500
Postage	8,000
Printing	29,250
Promotion & Publicity	13,725
Meals/Recreation/Recognition	5,725
Continuing Ed/Meetings	13,000
Memberships	12,000
Professional/Consultant Services	37,000
Miscellaneous	1,000
Vending	6,000
Mileage	3,000
Collection Fees	1,300
License Plate Sticker Fees	1,800
Operations Subtotal	646,239
 <u>Special Fees & Taxes</u>	
FICA (7.65% of salaries)	148,000
Audit	15,000
Loan -- Principal/Interest/Fees	154,600
Special Fees & Taxes Subtotal	317,600
 TOTAL	 4,086,844